



AUDITOR'S REPORT

We have examined the Balance Sheet of "S.P. FOUNDATION, AT-GUHALAPADA PO/PS- NIMAPARA, DIST- PURI, ODISHA- 752106 as on 31st March 2023 and Receipt & Payment and Income & Expenditure Account of the year ending on that date which are in agreement with the books of Accounts maintained by the Organisation.

We have obtained all the information and explanation to the best of our knowledge and belief were necessary for the purpose of Audit. In our opinion proper books of Accounts have kept by the Organisation visited by us so far as appears our examination of the books subject to the comments given below.

In our opinion and to the best of the information given to us the said account gives a true and fair view.

- 1. In case of Balance sheet of the state affairs on the above named Organisation as on 31st March 2023.
- In case of Receipt & Payment Account for the Year ending 31st March 2023.
- 3. In case of Income & Expenditure Account for the Year ending 31st March 2023.

Date: 31/12/2023
Place: Bhubaneswar

TRIPATHY & CO
CHARTERED ACCOUNTANTS

CA. SURYA NARAYAN TRIPATHY (FCA)

(Partner)

M. No. - 065470

UDIN-24065470 BKCZVH7716

S.P. FOUNDATION $Regd.\ Office, At-Guhalapada, P.O./P.S-Nimapara, Dist-Puri, Odisha, PIN-752106$

Balance Sheet as on 31st March, 2023

Liabilities	Amount		on 31st March,2023 Asset		Amount
Capital Fund		Amount	Fixed Assets	Asset	Amount
Opening Balance	2,94,413.00		Furniture & Fixture	1,02,231.00	
ess: Excess of Expenditu	5,763.00	2 88 650 00	Less: Dep.@10%	10,223.00	92,008.00
Excess of experience	3,703.00	2,00,000.00	Less. Dep.@1070	10,225.00	92,006.00
			Cycle	9954.00	
			Less: Dep.@10%	995.00	8,959.00
			сеза. Бер.ш 10%	333.00	0,959.00
			Vehicle	26762.00	
Insecured Loan		1,59,045.00	Less: Dep.@10%	2,676.00	24,086.00
nsecured Loan for SFURTI PROJECT		7,75,865.00			
nsecured loan for AHVY Project		4,99,800.00	Library Books	48,698.00	
_			Less: Dep.@10%	4,870.00	43,828.00
			Camana	20.455.00	
ecurity Deposit Payble		2.75 554.00	Computer	39,165.00	25 240 00
ecurity Deposit Payole		2,/3,334.00	Less: Dep.@10%	3,917.00	35,248.00
			Projector	11,245.00	
			Less: Dep.@10%	1,125.00	10,120.00
			2001.201.6.2010	4)440100	10,120.00
			Utensils	21,946.00	
	- 1		Less: Dep.@10%	2,195.00	19,751.00
					1,000
			Water Filter	2,585.00	
			Less: Dep.@10%	259.00	2,326.00
			Camera	3,990.00	
			Less: Dep.@10%	399.00	3,591.00
			Fan	3,874.00	
	1		Less: Dep.@10%	387.00	2 497 00
			ccss. ocp.@1070	307.00	3,487.00
			Training Equipments	70,143.00	
urent Liabilities & Provisions			Less: Dep.@10%	7,014.00	63,129.00
udit Fees Payable		20,000.00	A second to the second second second		
alary Payable			Current Assets		
Vebsite Development Exppense P <mark>ayable</mark>		1,00,000.00	D&TD WORKSHOP Receiv	vable	2,40,000.00
			AHVY Project Mangement Cost Receivable		4,99,800.00
			AHVY Project Receivable	1	69,000.00
			New Delhi, Ist installmen	t	1,50,000.00
			Advance for Expenses		11,205.00
			TDS Receivable for FY 20	20-21	6,700.00
			TDS Receivable for FY-20	021-22	11,167.00
			TDS Receivable for FY-20	022-23	3,489.00
			SFURTI Project Receivable		81,745.00
			Advance Payment for SF	URTI Project	5,57,000.00
			Closing Balance		
			Cash at Bank,SBI,GEN		16,870.00
			Cash at Bank,SBI,Textile	Proj.	11,305.00
			Cash at Bank,SBI.,FCRA		3,825.00
			Cash at Bank,BOI,Consul	mer	7,689.00
			Cash at Bank, BOI, SFURT		3,05,756.00
			Cash in Hand		10,830.00
Total		22,92,914.00		Total	22,92,914.00

Date:31/12/2023 Place:Bhubaneswar



TRIPATHY & CO.

CA.S. N. TRIPATHY (FCA)
PARTNER

UDIN-24065470BKCZVH 7716

S.P. FOUNDATION Regd. Office, At-Guhalapada, P.O./P.S-Nimapara, Dist-Puri, Odisha, PIN-752106

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

Receipt		THE PROPERTY ACCOUNT FO	OUNT FOR THE YEAR ENDED 31st MARCH 2022			
Opening Balance	alance Payment		Payment			
			By Traveling & Conveyance	Amount (Rs.)		
Cash at Bank, SBI, Textile Proj		71,250.00	By Staff Salary	25,460.0		
Cash at Bank, SBI, FCRA		10,922.00	By Postage & telegram	1,20,000.0		
Cash at Bank BOL Consumor		4,719.00	BY Printing & Stationery	14,680.0		
Cash at Bank BOI SELIPTI		7,420.00	By House Rent	12,470.0		
Cash in hand		52,236.00	By Electricity Chargo	1,50,000.0		
- Thank		14,920.00	By Telephone expanditure	21,340.0		
Membership For			By News Paner & Posicionales Is	21,476.0		
Public donation		80,500.00	By Observation of No.	8,640.0		
		1,50,000.00	PROGRAMS	20,250.0		
Training on Handing	1	5,980.00	By Spore 9 C			
Cultural Programme		84.800.00	By Awarenes	30,620.0		
Agricult		55.460.00	Dy Awareness on Swachha Bharat Mission	18,452.00		
Agricultural Training		1-44144	DV UDIC/CPH Programs	22,860.00		
Skill Development Training Program	nme	1.01.470.00	By Computer Training Center	20,568.0		
Training to PRI members		70.820.00	By Tailoring, Stitching & embroidery	35,680.00		
Training to SHG members		73,630.00	By Programme for Aged care	32,360.00		
Training to CBOS		87,147.00	By Youth Training Programme	28,647.00		
Youth Training Programme		63,980.00	By Human Resources Development Training	32,180.00		
Human Resources Davelonment T-	alulu -	1,05,470.00	By AHVY Project Management Cost	36,410.0		
Vocational Training Programme	aining	84,810.00	By Training on Handicrafts	25,240.0		
t-in-Aid-		99,210.00	By Child care Programme	28,620.00		
			By SHG Promotion & Formation	25,429.00		
C-III-AIG Received From			By Enviroment Awareness	18,647.00		
P) in the			By Education Program	15,840.00		
SFURIT Project Grand-in-aid		1,70,955.00	By Water & Sanitation	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
			LSV and the second of the seco	12,168.00		
				21,460.00		
			The state of the s	22,487.00		
				18,450.00		
				25,289.00		
				12,168.00		
				22,671.00		
				26,924.00		
				25,158.00		
		1		98,000.00		
			The second secon	10,000.00		
			CONTRACTOR AND A CONTRA	16,870.00		
				11,305.0		
			Cash at Bank,SBI.,FCRA	3,825.00		
			Cash at Bank, BOI, Consumer	7,689.00		
			Cash at Bank, BOI, SFURTI	3,05,756.0		
			Cash in hand	10,830.0		
		14,16,919.00		14,16,919.0		
	Training to PRI members Training to SHG members Training to CBOS Youth Training Programme	Cash at Bank, SBI, FERA Cash at Bank, SBI, FERA Cash at Bank, SBI, FERA Cash at Bank, BOI, Consumer Cash at Bank, BOI, SFURTI Cash in hand Membership Fee Public donation Bank Interest Received Training on Handicarft Cultural Programme Agricultural Training Skill Development Training Programme Training to SHG members Training to CBOS Youth Training Programme Human Resources Development Training Vocational Training Programme tt-in-Aid- t-in-Aid Received From SFURTI Project Grand-in-aid	Cash at Bank,SBI,Fextile Proj. Cash at Bank,SBI,Fextale Proj. Cash at Bank,SBI,Fextale Proj. Cash at Bank,BOI,Consumer Cash at Bank,BOI,Consumer Cash at Bank,BOI,SFURTI Cash in hand Membership Fee Public donation Dank Interest Received Training on Handicarft Cultural Programme Agricultural Training Skill Development Training Programme Training to PRI members Training to SHG members Training to CDOS Youth Training Programme Human Resources Development Training Vocational Training Programme Human Received From SFURTI Project Grand-in-aid 1,70,955.00	Opening Balance Cash at Bank,SBI,GEN Cash at Bank,SBI,Fextile Proj. Cash at Bank,SBI,Fextile Proj. Cash at Bank,SBI,Fextal Cash at Bank,BOI,Consumer Cash at Bank,BOI,Consumer Cash at Bank,BOI,Consumer Cash at Bank,BOI,SFURTI Cash in hand Cash at Bank,BOI,SFURTI Cash in hand Cash at Bank,BOI,SFURTI Cash in hand Cash at Bank,BOI,SFURTI Cash at Bank,BOI,Consumer Cash at Bank,BOI,SFURTI Cash at Bank,BOI,Consumer Cash at Bank,BOI,SFURTI Cash in hand		

Date:31/12/2023 Place:Bhubaneswar ATHY & CO. SUM

TRIPATHY & CO.
CHARTERED ACCOUNTANTS

(A. S. N. TRIPATHY (FCA) PARTNER

UDIN-34065470BKCZVH7716

S.P. FOUNDATION Regd. Office, At-Guhalapada, P.O./P.S-Nimapara, Dist-Puri, Odisha, PIN-752106

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

To Traveling & Conveyance	Expenditure Amount (D.)							
To Staff Salary	To Traveling & Conveyance	Amount (Rs.)	Income	A				
To Postage & telegram	To Staff Salary	25,460.00	By Membership Fee					
To Printing & Stationery		2,90,000.00	By Public donation	80,500.00				
To Electricity Charge	To Printing & Stationery	14,680.00	By Bank Interest Received	1,50,000.00				
To Electricity Charge 1.50,000.00 By Cultural Programme 21.340.00 By Agricultural Training 21.476.00 B, 640,00 By Training to SHG members 20,250.00 By Vouth Training to CRO5 By Human Resources Development Training 30,620.00 By Vouth Training Programme 1.7 Training to SHG members 1.7 Training to SHG members 1.8 Training to SHG members 1.8 Training to SHG members 1.9 Vocational Training Programme 1.9 Vocational Training Programme 1.9 Vocational Training Programme 1.0 Computer Training Center 1.1 Training to SHG members 1.2 Computer Training Programme 1.2 Computer Training Programme 1.3 Concept Programs 1.4 Concept Programs 1.5 Concept Programs 1.6 Concept Programs 1.7 Concept Programs 1.8 Concept Programme 1.8 Concept Programme 1.9 Vocational Training Programme 1.0 Youth Training Programme 1.0 Youth Training Programme 1.1 Training to SHG Members 1.2 Concept Programme 1.3 Concept Programme 1.4 Concept Programme 1.5 Concept Programme 1.6 Child care Programme 1.7 Concept Programme 1.8 Concept Programme 1.8 Concept Programme 1.9 Excess of Expenditure over income 1.7 Excess of Expenditu	To House Rent	12,470.00	By Training on Handicarft	5,980.00				
10 Telephone expenditure		1,50,000.00	By Cultural Programme	84,800.00				
To News Paper & Periodicals	To Telephone expenditure	21,340.00	By Agricultural Training	55,460.00				
Training to PRI members 20,250.00 PROGRAMS To Sport & Games To Awareness on Swachha Bharat Mission To Computer Training Center To Tailoring. Stitching & embroidery Programme for Aged care To Human Resources Development Training AHYY Project Management Cost Training on Handicrafts To Shild care Programme SHAZO.00 To Computer Training Programme To Human Resources Development Training Training to Fig. 800.00 Training to Fig. 800.00 To Handing to Fig. 800.00 To Handing to PRI Members To Handing	To News Paper & Periodicals	21,476.00	By Skill Development Training Programme	85,840.00				
20,250.00 By Training to SHG members Training to CROS Sty Vouth Training Programme 1,	To Observation of National days	0,040,00	by Iraining to PRI members	1,01,470.00				
PROGRAMS Training to CROS Section Training to CROS Section Training to CROS Section Training Programme Training Progr		20,250.00	By Training to SHG members	79,830.00				
To Sport & Games To Awareness on Swechha Bharat Mission To Computer Training Center To Tailoring, Stitching & embroidery To Programme for Aged care To Youth Training Programme To Human Resources Development Training To Human Resources Development Training To Human Resources Development Training To Programme for Aged care To Human Resources Development Training To Programme for Aged care To Human Resources Development Training To Programme for Aged care To Human Resources Development Training To Computer Training Programme To Consumer Aged care To Individual Training Programme To Consumer Aged care To James To Consumer Aged care To Hall Received From To SFURTI Project Grand-In-aid Training to PRI Members To Find Training to PRI Members To Find Training to PRI Members To Training to PRI Members To Training to CBOs Training to CBOs Training to CBOs Training To CBOs To Hall Training Programme To Consumer Awareness programme To Consumer Awareness programme To Consumer Awareness programme To SFURTI Project To Consumer Awareness programme To Consumer Awareness programme To Sport Training To CBOs To Consumer Awareness programme To SFURTI Project To Consumer Awareness programme To Consumer Awareness prog			By Training to CBOS	87,147.00				
To Sport & Games To Awareness on Swachha Bharat Mission To ODIC/CPLI Programs To Computer Training Center To Tailoring, Stitching & embroidery To Programme for Aged care To Human Resources Development Training To Programme To Human Resources Development Training To Programme To Human Resources Development Training To Programme To Human Resources Development Training Training Programme To Grant-in-Aid Training Programme To Sturt Project Grand-In-Aid Training Program To Sturt In-Aid Training Program To Sturt In-Aid Training Tom To Training To Human Resources Development Training Training Tom To Program To Sturt In-Aid Training Tom To Training To Formation To Child care Program To Education Program To Education Program To Health program To Scial Forest & Plantation To Culture Program To Education Program To Scial Forest & Plantation To Culture Program To Education Program To Scial Forest & Plantation To Consumer Awareness programme To Education Program To Health program To Health program To Health Project To Consumer Awareness programme To Human Resources Development Training Program To Aid Received From To Frunt In-Aid Received From To Frun			By Youth Training Programme	63,980.00				
10 Awareness on Swachha Bharat Mission	To Sport &Games		Y Human Resources Development Testation	1,05,470.00				
18,452,00 18,4	To Awareness on Swachha Bharat Mission	30,620.00	By Vocational Training Programme	84,810.00				
To Camputer Training Center 22,860.00 To Programme for Aged care 32,360.00 To Human Resources Development Training 32,180.00 To Human Resources Development Training 01 Human Resources Development 15,240.00 To Human Resou	10 ODIC/CPLI Programs	18,452.00	See	99,210.00				
20,568.00 Grant-in-Aid Grant-i	To Computer Training Center							
10 Youth Training Programme 32,360.00 Stant-in-Aid Received From 32,360.00 Stant-in-Aid Received From 32,180.00 Stuffer In-Aid Received From Stuff	To Tailoring, Stitching & embroidery							
Youth Training Programme	O Programme for Aged care	35,680.00	Grant-In-Aid					
1,7	O Youth Training Programme	32,360.00 G						
AHYY Project Management Cost Training on Handicrafts Child care Programme SHG Promotion & Formation Environment Awareness Education Program Water & Sanitation Training to PRI Members Training to SHG Members Training to SHG Members SKII Development Training pro Social Foreest & Plantation Culture Program Health program Consumer Awareness programme SFURTI Project Audit Fees SEXCESS of Expenditure over income Excess of Expenditure over income Excess of Expenditure over income	To Human Resources Development Training		SFURTI Project Grand-In-aid	1,74,444.00				
Child care Programme 25,240.00 25,429.00 25,42	to AHVY Project Management Cost			2,74,441.00				
C	To Training on Handicrafts		y Excess of Expenditure over income	5,763.00				
SHG Promotion & Formation 25,429.00 Environment Awareness 18,647.00 Education Program 15,840.00 Water & Sanitation 12,168.00 Training to PRI Members 21,460.00 Training to SHG Members 22,487.00 Training to CBOs 18,450.00 Skil Development Training pro 25,289.00 Social Foreest & Plantation 12,168.00 Culture Program 22,671.00 Health program 26,924.00 Consumer Awareness programme 25,158.00 SFURTI Project 98,000.00 Audit Fees 10,000.00	To Child care Programme			3,703.00				
Environment Awareness 25,429,00	O SHG Promotion & Formation							
Education Program	To Environment Awareness							
To Water & Sanitation	To Education Program							
Training to PRI Members 21,460.00 Training to SHG Members 22,487.00 Training to CBOs 18,450.00 To Skil Development Training pro 25,289.00 To Social Foreest & Plantation 12,168.00 To Culture Program 22,671.00 Health program 26,924.00 To Consumer Awareness programme 25,158.00 To SFURTI Project 98,000.00 To Audit Fees 10,000.00								
Training to SHG Members 22,487.00 Training to CBOs 18,450.00 Skil Development Training pro 25,289.00 Social Foreest & Plantation 12,168.00 Culture Program 22,671.00 Health program 26,924.00 Consumer Awareness programme 25,158.00 SFURTI Project 98,000.00 Audit Fees 10,000.00								
Training to CBOs								
O Skil Development Training pro								
To Social Foreest & Plantation 12,168.00 To Culture Program 22,671.00 To Health program 26,924.00 To Consumer Awareness programme 25,158.00 To SFURTI Project 98,000.00 To Audit Fees 10,000.00								
0 Culture Program 22,671.00 0 Health program 26,924.00 0 Consumer Awareness programme 25,158.00 0 SFURTI Project 98,000.00 10 Audit Fees 10,000.00	O Social Forcest & Plantation							
O Health program 26,924.00 O Consumer Awareness programme 25,158.00 O SFURTI Project 98,000.00 O Audit Fees 10,000.00	To Culture Program							
o Consumer Awareness programme 25,158.00 o SFURTI Project 98,000.00 o Audit Fees 10,000.00	O Health program							
o SFURTI Project 98,000.00 O Audit Fees 10,000.00								
O Audit Fees 10,000.00								
20,000.00	The second secon							
	To Depreciation	34,060.00						
TOTAL	A COLUMN TO THE RESIDENCE OF THE PARTY OF TH		TOTAL	12,64,704.00				

Date:31/12/2023 Place:Bhubaneswar BBSR CO COSHA R

TRIPATHY & CO.

CHARTERED ACCOUNTANTS

CA. S.N. TRIPATHY (FCA)
PARTNER

UDIN- 240654 FOBKCZVH FAIG